

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #09-71 - \$1,570,000 - Public Works - Public Works Federal Stimulus Grant Fund and 2001 Infrastructure Sales Tax Fund - establish ARRA Reconstruction and Resurfacing of Lake Mary Boulevard from Markham Woods Road to Rinehart Road project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-71 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$1,570,000.00 in order to establish and fund the ARRA Reconstruction and Resurfacing of Lake Mary Boulevard from Markham Woods Road to Rinehart Road project.

County-wide

Fredrik Coulter

BACKGROUND:

On the Public Works portion of this meeting's Consent Agenda, the Board of County Commissioners has been presented with an agenda item including a Resolution authorizing the Chairman to execute a Local Agency Program (LAP) Agreement with the State of Florida Department of Transportation (FDOT) for ARRA Reconstruction and Resurfacing of Lake Mary Boulevard from Markham Woods Road to Rinehart Road (FDOT - FPN: 426324-2-58-01), the **Reconstruction and Resurfacing of Lake Mary Boulevard** project. This project includes milling and resurfacing, replacement of striping and traffic signal loops, and sidewalk ramp improvements along a 2.161 mile portion of Lake Mary Boulevard. The project has an FDOT estimated cost of \$1,270,000, with an estimated completion date of December 31, 2009.

Primary funding for this project is provided by FDOT up to \$1,270,000, the FDOT estimated cost of the project. Any costs in excess of the LAP Agreement are the responsibility of the County. Based upon an Engineering Division review of the scope of the project, additional funding in the amount of \$300,000 from the 2001 Infrastructure Sales Tax Fund is provided as a project contingency in the event that the construction costs are higher than the FDOT estimated cost in the LAP Agreement. These funds will only be utilized if the LAP Funds are exhausted.

The attached BAR establishes the **Reconstruction and Resurfacing of Lake Mary Boulevard** project, recognizes the funding provided for this project by FDOT (\$1,270,000), and provides an additional \$300,000 in funding. The total project budget is \$1,570,000. Reserves of the 2001 Infrastructure Sales Tax Fund are reduced by \$300,000 by the attached BAR.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-71 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$1,570,000.00 in order to establish and fund the ARRA Reconstruction and Resurfacing of Lake Mary Boulevard from Markham Woods Road to Rinehart Road project.

ATTACHMENTS:

1. BAR #09-71 ARRA Reconstruct & Resurface Lake Mary Blvd

Additionally Reviewed By:☒ Grant Review (Lisa Spriggs)

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund: Public Works Federal Stimulus Grant Fund
 and 2001 Infrastructure Sales Tax Fund

FS Recommendation

Fredrik Coulter 6/8/09
 Analyst Date

 Budget Manager Date

 Director Date

09-71
 BAR

PURPOSE: To establish and fund the ARRA Rehabilitation and Resurfacing of Lake Mary Boulevard project.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11922.331491.077507	00283801 (new)	Transportation-Federal ARRA Grants (ARRA Lake Mary Boulevard)	\$ 1,270,000
11541.999941.599994		Reserve for Capital Improvements	300,000
Total Sources			\$ 1,570,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11922.077507.560670	00283801 (new)	Roads (ARRA Lake Mary Boulevard)	\$ 1,270,000
11541.077541.560670	00283801 (new)	Roads (ARRA Lake Mary Boulevard)	300,000
Total Uses			\$ 1,570,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari,
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____